



# Campaign Finance Report

**AZ PHYSICAL THERAPY ASSOC PAC**  
**Committee #: 1142**

**Treasurer: TYGIEL PT MTC, PHILIP P**  
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## 2004 June 30th Report

Election Cycle: **2003-2004**  
Date Filed: June 2, 2004  
Reporting Period: January 1, 2004-May 31, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,969.89
Total Cash Receipts this Reporting Period:	\$1.47
Total Cash Disbursements this Reporting Period:	\$900.00
Cash Balance at End of Reporting Period:	\$6,071.36

Report ID: 2370

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$6,125.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$130.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.47	\$0.00	\$1.47	\$6.42
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1.47	\$0.00	\$1.47	\$6,261.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$169.59
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$900.00	\$0.00	\$900.00	\$3,500.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$900.00	\$0.00	\$900.00	\$3,669.59
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$900.00			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	COMMITTEE TO ELECT DR BOB CANNELL	01/06/2004	\$200.00	\$200.00
<b>Address:</b>	2100 N Central Ave, Ste 210, Phoenix, AZ 85004		Cash	
<b>Name:</b>	GULLETT 2004	01/06/2004	\$200.00	\$200.00
<b>Address:</b>	140 E Lamar Rd, , Phoenix, AZ 85012		Cash	
<b>Name:</b>	200493000 - STUMP 2004	01/06/2004	\$200.00	\$200.00
<b>Address:</b>	8735 W Windrose Dr, Peoria, AZ 85381		Cash	
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	05/06/2004	\$300.00	\$1,100.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Dinner of 5/5/04			
Total of Other Expenses			\$900.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$900.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO BANK, N.A.	01/30/2004	\$0.30	\$6.42
<b>Address:</b>	PO Box 340214, , Sacramento, CA 95834		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	INTEREST ON SAVINGS			
<b>Name:</b>	WELLS FARGO BANK, N.A.	02/27/2004	\$0.28	\$6.42
<b>Address:</b>	PO Box 340214, , Sacramento, CA 95834		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK, N.A.	03/31/2004	\$0.30	\$6.42
<b>Address:</b>	PO Box 340214, , Sacramento, CA 95834		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest on savings			
<b>Name:</b>	WELLS FARGO BANK, N.A.	04/30/2004	\$0.29	\$6.42
<b>Address:</b>	PO Box 340214, , Sacramento, CA 95834		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest on savings			
<b>Name:</b>	WELLS FARGO BANK, N.A.	05/28/2004	\$0.30	\$6.42
<b>Address:</b>	PO Box 340214, , Sacramento, CA 95834		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest on savings			
Total of Other Receipts, Interest & Dividends			\$1.47	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.47	

